

**CITY OF SANTA FE
FISCAL YEAR 2003/04
FOR ALL FUND TYPES
COMBINED STATEMENT OF REVENUES AND EXPENDITURES**

	GENERAL FUND	SPECIAL REVENUE	CIP FUNDS
REVENUES:			
Taxes	49,883,607	20,162,898	13,839,513
Licenses & Permits	2,588,979	10,000	
Fees & Charges for Serv.	3,827,400	1,083,094	
Fines & Forfeitures	453,470	24,775	
Royalties, Rents & Concessions	16,200	486,424	
Miscellaneous Revenues	54,000	336,446	
Interest on Investments	339,000	775,880	1,070,500
Intergovernmental Revenues	39,581	3,366,376	5,402,913
Total Revenues	57,202,237	26,245,893	20,312,926
EXPENDITURES:			
Government/Management	11,190,571	2,821,454	1,685,793
Public Safety	30,077,698	2,640,770	300,452
Public Works	6,198,956	1,310,440	12,084,966
Community Welfare	11,324,745	7,466,773	6,493,222
Debt Service		167,200	79,278
Total Expenditures	58,791,970	14,406,637	20,643,711
Revenues Over/Under Expenditures	(1,589,733)	11,839,256	(330,785)
OTHER FIN. SOURCES (USES):			
Operating Transfers In	4,796,007	12,241,357	817,100
Operating Transfers Out	(3,206,274)	(23,730,749)	(9,438,938)
Total Other Financing Sources (Uses)	1,589,733	(11,489,392)	(8,621,838)
BEG. CASH BAL. (UNAUDITED):	5,535,995	18,103,344	20,614,609
ENDING CASH BALANCE	5,535,995	18,453,208	11,661,986

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DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST & AGENCY	GRAND TOTAL
				83,886,018
				2,598,979
	59,203,775	14,969,972	83,000	79,167,241
	670,000			1,148,245
	534,885			1,037,509
	679,050	123,000		1,192,496
338,600	1,715,450	517,891	2,400	4,759,721
	14,124,973			22,933,843
338,600	76,928,133	15,610,863	85,400	196,724,052
125,700	3,121,921	15,709,274		34,654,713
	2,710,666			35,729,586
	57,144,550			76,738,912
	4,268,048		83,000	29,635,788
12,280,691	10,496,146			23,023,315
12,406,391	77,741,331	15,709,274	83,000	199,782,314
(12,067,791)	(813,198)	(98,411)	2,400	(3,058,262)
12,390,691	13,828,808	1,430,000		45,503,963
	(5,377,047)	(3,750,955)		(45,503,963)
12,390,691	8,451,761	(2,320,955)		-
5,006,208	46,378,619	14,185,798	42,014	109,866,587
5,329,108	54,017,182	11,766,432	44,414	106,808,325